

4999

D E F L X
LEDGER

FROM 01 01 84 TO 04 12 86

A/C NAME & DESCRIPTION

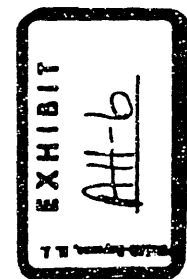
DOC NO CONTRA

DEBIT

CREDIT

BALANCE

H 963



A/C	NAME & DESCRIPTION	DOC NO CONTRA	DEBIT	CREDIT	BALANCE
6	***** CHARGES	US\$			
500101	***** ALBERT HAKIM	1607 US\$			
18	2 CASH WITHDRAWAL	5600001	5 000 00		5 000 00
16	4 TR TO LEE YUN	5600001	3 000 00		8 000 00
10	6 TR TO BK OF KOREA	5600001	5 000 00		13 000 00
85					
20	2 CASH WITHDRAWAL	5600001	20 000 00		33 000 00
20	3 CASH WITHDRAWAL	5600001	3 000 00		36 000 00
25	3 CASH WITHDRAWAL	5600001	3 000 00		39 000 00
2	4 CASH WITHDRAWAL	5600001	5 000 00		44 000 00
3	4 TR TO BARCLAYS BANK CALIF	5600001	10 000 00		54 000 00
9	4 TR TO BANK OF AMERICA	5600001	12 800 00		66 800 00
16	4 TR TO ALBERT HAKIM	5600001	50 000 00		116 800 00
18	4 TR TO R GOODING	5600001	37 030 00		153 830 00
29	4 CASH WITHDRAWAL	5600001	7 000 00		160 830 00
6	5 CASH WITHDRAWAL	5600001	3 000 00		163 830 00
21	5 TR TO CIE DE SERV FID RE LO	5600001	250 000 00		413 830 00
24	5 PMT HOTEL INTERCON SFR 578	5600001	224 12		414 054 12
30	5 TR TO BK OF KOREA	5600001	50 000 00		464 054 12
7	6 TR TO A HAKIM	5600001	30 000 00		494 054 12
17	6 FUNDS RETURNED UNPAID	5600001		50 000 00	444 054 12
18	6 TR TO BK OF KOREA	5600001	45 000 00		489 054 12
3	7 CASH WITHDRAWAL	5600001	420 17		489 474 29
5	7 TR TO AH THRU RMB	5600001	20 050 00		509 524 29
15	7 CASH WITHDRAWAL	5600001	20 300 00		529 824 29
16	7 CASH WITHDRAWAL	5600001	2 500 00		532 324 29
22	7 TR TO LOS GATOS	5600001	75 000 00		607 324 29
16	8 CASH WITHDRAWAL	5600001	2 943 46		610 267 75
28	8 CASH WITHDRAWAL	5600001	10 000 00		620 267 75
3	9 CASH WITHDRAWAL	5600001	7 000 00		627 267 75
23	9 CASH WITHDRAWAL	5600001	11 500 00		
23	9 CHQ KEUN SIK WON	5600001	9 500 00		648 267 75
24	9 CASH WITHDRAWAL	5600001	5 000 30		653 268 05

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D E I T X

LLDGER

FROM 01 01 84 TO 04 12 86

05 12 10 1984

A/C	NAME & DESCRIPTION	DOC NO CONTRA	DEBIT	CREDIT	BALANCE
00101	ALBERT HAKIM	(SUITE)			
4 10	CASH SOONI HAKIM	5600001	1 500 00		654 768 05
15 10	CASH WITHDRAWAL	5600001	7 000 00		656 768 05
28 10	CASH WITHDRAWAL	5600001	102 000 00		758 768 05
7 11	CASH WITHDRAWAL SFR 2000	5600001	943 40		759 711 45
14 11	TR TO CIE DE SERV FID RE AH	5600001	43 030 00		802 741 45
15 11	TR TO CIE DE SERV FID RE AH	5600001	20 000 00		
15 11	CASH WITHDRAWAL	5600001	25 000 00		847 741 45
22 11	CASH WITHDRAWAL	5600001	21 470 00		869 211 45
3 12	PMT VITA ZURICH SFR 19844 80	5600001	9 529 32		
3 12	PMT VITA ZURICH SFR 8 332 -	5600001	4 000 96		887 741 73
16 12	CASH WITHDRAWAL SFR 5000 -	5600001	2 386 63		885 128 36
17 12	BAL OF ACCT PHASE I-II-III	5600001	87 031 09		
17 12	PROFIT DISTRIBUTION PHASE IV	5600001	100 800 00		1 067 959 45
86					
21 1	TR TO HOWARD RICE	5600001	20 000 00		1 087 959 45
7 2	TR TO A. HAKIM	5600001	165 000 00		1 252 959 45
19 2	CASH WITHDRAWAL	5600001	1 351 42		1 254 310 87
5 3	CSF INV. AH/SUB A/C	5600001	2 000 000 00		3 254 310 87
18 3	CIE SRV FID CASH AH	5600001	28 000 00		
18 3	CSF INV. CASH AH	5600001	50 000 00		3 332 310 87
17 4	AH SFR 136734 90	5600001	72 580 00		
17 4	CASH ALBERT HAKIM	5600001	3 000 00		
17 4	CSF INV. LTD	5600001	15 000 00		3 422 890 87
28 4	CASH PASSPORT USA	5600001	4 975 00		3 427 865 87
20 5	CIE SERV. FID AH	5600001	26 490 00		3 454 355 87
21 5	CSF INV. AH SUB A/C 1	5600001	10 000 00		
21 5	CASH WITHDRAWAL	5600001	60 300 00		3 524 655 87
23 5	CIE DE SERV FID RE AH	5600001	500 000 00		4 024 655 87
27 5	CASH	5600001	10 000 00		4 034 655 87
3 6	TR TO CSF INV RE AH	5600001	79 167 00		4 113 822 87
18 6	CSF A/C II CASH	5600001	2 000 000 00		
18 6	CSF A/C III CASH	5600001	200 000 00		6 113 822 87
20 6	TR TO DEFEX	5600001	11 193 00		6 325 005 87
27 8	TRANSFER FROM DEFEX	5600001	258 398 00		6 583 403 87
3 10	REIMBURSEMENT CIE SERV FID CASH	5600001	250 000 00		6 833 403 87

9999 DEBIT
LEDGER

FROM 01 01 84 TO 04 12 86

86 12 10 FROM

A/C NAME & DESCRIPTION

DOC NO CONTRA

DEBIT

CREDIT

BALANCE

000101 ALBERT HAKIM

(SUITE)

TRANSACT & BALANCE

6 883 403 87 50 000.00 6 833 403 87

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